

Account #	Account Description	Budget 2023/2024
Fund 10 GENERAL FUND		
10-3000-0100	CASH (SHORT, OVER)	\$0.00
10-3010-2000	Ad Valorem PY	(\$45,000.00)
10-3010-2100	Ad Valorem CY	(\$1,932,200.00)
10-3030-0000	VEHICLE TAX COLLECTIONS	(\$155,000.00)
10-3030-0100	RENTAL VEHICLE TAX	(\$700.00)
10-3150-0000	LATE LISTING	(\$3,500.00)
10-3170-0000	PENALTIES & INTEREST ON TAXES	(\$8,000.00)
10-3250-0000	BUSINESS REGISTRATIONS	(\$6,000.00)
10-3290-0000	INTEREST EARNED	(\$13,000.00)
10-3310-0000	RENTS	(\$112,000.00)
10-3370-0000	UTILITY FRANCHISE TAX	(\$334,000.00)
10-3450-0000	LOCAL OPTION (1%) SALES TAX	(\$1,370,000.00)
10-3470-0000	A. B. C. REVENUE	(\$75,000.00)
10-3510-0000	COURT COST	(\$2,000.00)
10-3550-0000	PERMITS	(\$4,000.00)
10-3610-0000	SALE OF CEMETERY LOTS	(\$25,000.00)
10-3630-0000	REFUSE COLLECTION CHARGES	(\$410,000.00)
10-3650-0000	RECREATION FEES	(\$65,000.00)
10-3660-0000	DEMOLITION	(\$1,000.00)
10-3670-0100	N. C. SALES TAX REFUND	(\$9,900.00)
10-3670-0200	GASOLINE TAX REFUND	(\$31,000.00)
10-3680-0000	OTHER FINANCING SOURCES	\$0.00
10-3690-0100	OTHER DEPARTMENTAL REVENUES	(\$15,000.00)
10-3810-0000	SALE OF SURPLUS	(\$10,000.00)
10-3970-1700	HOUSING AUTHORITY	(\$4,500.00)
10-3970-1900	CEMETERY FEES	(\$95,000.00)
Total Revenue Fund 10		(\$4,734,300.00)

Account #	Account Description	Budget 2023/2024	
4110 GOVERNING BOARD			
10-4110-0200	FEES PAID TO ELECTED OFFICIALS	\$19,000.00	
10-4110-0500	FICA	\$1,300.00	
10-4110-1100	TELEPHONE & POSTAGE	\$4,000.00	
10-4110-1200	PRINTING	\$5,000.00	
10-4110-1400	TRAVEL	\$10,600.00	
10-4110-3300	DEPARTMENTAL SUPPLIES	\$9,000.00	
10-4110-3500	MUNICIPAL AIRPORT	\$68,000.00	
10-4110-4500	CONTRACTED SERVICES	\$1,000.00	
10-4110-4800	VCS	\$7,700.00	
10-4110-4900	CONFERENCES & MEETINGS	\$2,500.00	
10-4110-5000	EDC CONTRIBUTION	\$0.00	
10-4110-5700	EMPLOYEE LONGEVITY	\$14,000.00	
10-4110-5800	WAYNE COUNTY TOURISM DEV	\$0.00	
10-4110-6400	Contributions	\$ 19,500.00	
10-4110-6500	PUBLIC TRANSIT	\$35,000.00	
GOVERNING BOARD Total		\$196,600.00	
Contributions Detail			
Historical Society		\$5,000.00	
MOA Chamber		\$5,000.00	
Wish Foundation		\$1,000.00	
Exchange Club 4th of July		\$500.00	
Sesquicentennial/Time Capsule		\$0.00	
WCDA Impact Wayne		\$8,000.00	
Totals		\$19,500.00	

Account #	Account Description	Budget 2023/2024	
4510 PUBLIC WORKS			
10-4510-0100	OVERTIME	\$10,000.00	
10-4510-0200	SALARIES & WAGES	\$441,705.00	
10-4510-0500	FICA	\$34,923.00	
10-4510-0600	HEALTH INSURANCE	\$73,200.00	
10-4510-0700	RETIREMENT	\$56,760.00	
10-4510-0800	LIFE INSURANCE	\$920.00	
10-4510-0801	DENTAL INSURANCE	\$4,400.00	
10-4510-0900	401K	\$17,700.00	
10-4510-1100	TELEPHONE & POSTAGE	\$8,000.00	
10-4510-1300	UTILITIES	\$90,000.00	
10-4510-1500	MAINTENANCE & REPS.- BLDGS	\$2,000.00	
10-4510-1600	MAINTENANCE & REPAIR - EQPT.	\$22,400.00	
10-4510-1700	MAINTENANCE & REPAIR - VEHICLE	\$10,000.00	
10-4510-1900	FLEET MANAGEMENT	\$26,000.00	
10-4510-3101	GAS EXPENSE	\$16,000.00	
10-4510-3300	DEPARTMENTAL SUPPLIES	\$24,000.00	
10-4510-3303	STREET SIGNS	\$6,300.00	
10-4510-3304	SIDEWALK REPAIR	\$5,000.00	
10-4510-3600	UNIFORMS	\$7,500.00	
10-4510-4500	CONTRACTED SERVICES	\$8,000.00	
10-4510-4600	VC3	\$13,500.00	
10-4510-4800	MOSQUITO CONTROL	\$1,500.00	
10-4510-8500	PICKLE FESTIVAL	\$1,000.00	
PUBLIC WORKS Total		\$880,808.00	

Account #	Account Description	Budget 2023/2024	
4530 TRASH DEPARTMENT			
10-4530-0100	OVERTIME-SALARIES	\$0.00	
10-4530-0200	SALARIES AND WAGES	\$170,453.00	
10-4530-0500	F.I.C.A.	\$13,223.00	
10-4530-0600	HEALTH INSURANCE	\$33,300.00	
10-4530-0700	RETIREMENT	\$21,903.00	
10-4530-0800	LIFE INSURANCE	\$500.00	
10-4530-0801	DENTAL INSURANCE	\$2,100.00	
10-4530-0900	401K	\$6,800.00	
10-4530-1700	MAINTENANCE & REPAIR-VEHICLES	\$1,500.00	
10-4530-1900	FLEET MANAGEMENT	\$24,400.00	
10-4530-3101	GAS	\$16,000.00	
10-4530-3600	UNIFORMS	\$1,500.00	
10-4530-4700	LANDFILL	\$102,000.00	
10-4530-8100	principal	\$ 20,300.00	
10-4530-8200	interest	\$ 3,600.00	
TRASH DEPARTMENT Total		\$417,579.00	

Account #	Account Description	Budget 2023/2024	
5100 POLICE DEPARTMENT			
10-5100-0100	SALARIES - OVERTIME	\$15,000.00	
10-5100-0103	LEO Separation Allowance	\$48,000.00	
10-5100-0200	SALARIES & WAGES	\$ 851,000.00	
10-5100-0300	SALARIES- PART-TIME	\$0.00	
10-5100-0400	PROFESSIONAL SERVICES	\$3,200.00	
10-5100-0500	F. I. C. A.	\$72,750.00	
10-5100-0600	HEALTH INSURANCE	\$113,100.00	
10-5100-0700	RETIREMENT	\$137,000.00	
10-5100-0800	LIFE INSURANCE	\$1,200.00	
10-5100-0801	DENTAL INSURANCE	\$5,700.00	
10-5100-0900	401K	\$42,000.00	
10-5100-1000	TRAINING	\$5,000.00	
10-5100-1100	TELEPHONE & POSTAGE	\$34,000.00	
10-5100-1300	UTILITIES	\$7,000.00	
10-5100-1400	TRAVEL	\$1,000.00	
10-5100-1600	MAINTENANCE & REPAIR - EQPT.	\$1,000.00	
10-5100-1700	MAINTENANCE & REPAIR - VEHICLE	\$13,000.00	
10-5100-1900	FLEET MANAGEMENT	\$118,000.00	
10-5100-3101	GAS	\$60,000.00	
10-5100-3300	DEPARTMENTAL SUPPLIES	\$20,000.00	
10-5100-3600	UNIFORMS	\$18,000.00	
10-5100-4500	CONTRACTED SERVICES	\$35,000.00	
10-5100-4800	VCS	\$40,000.00	
10-5100-5300	DUES & SUBSCRIPTIONS	\$1,000.00	
10-5100-7400	CAPITAL OUTLAY EQUIPMENT	\$20,000.00	
10-5100-8400	SIX SURVEILLANCE CAMERAS	\$ 70,000.00	
POLICE DEPARTMENT Total		\$1,731,950.00	

Account #	Account Description	Budget 2023/2024	
6200 PARKS & RECREATION			
10-6200-0100	SALARIES-OVERTIME/ SPECIAL PAY	\$17,000.00	
10-6200-0200	SALARIES & WAGES	\$130,500.00	
10-6200-0500	F.I.C.A.	\$11,300.00	
10-6200-0600	HEALTH INSURANCE	\$20,000.00	
10-6200-0700	RETIREMENT	\$19,000.00	
10-6200-0800	LIFE INSURANCE	\$250.00	
10-6200-0801	DENTAL INSURANCE	\$1,000.00	
10-6200-0900	401K	\$6,000.00	
10-6200-1100	TELEPHONE & POSTAGE	\$4,000.00	
10-6200-1300	UTILITIES	\$65,000.00	
10-6200-1500	MAINT BUILDINGS & GROUND	\$15,000.00	
10-6200-1600	MAINTENANCE & REP.-EQPT.	\$1,000.00	
10-6200-1700	MAINTENANCE & REPAIR - VEHICLE	\$700.00	
10-6200-1900	FLEET MANAGEMENT	\$13,658.00	
10-6200-3101	GAS	\$9,500.00	
10-6200-3300	DEPARTMENTAL SUPPLIES	\$32,000.00	
10-6200-3600	UNIFORMS	\$700.00	
10-6200-4500	CONTRACT LABOR	\$38,000.00	
10-6200-4800	VC3	\$5,000.00	
10-6200-5300	DUES & SUBSCRIPTIONS	\$200.00	
10-6200-7000	LAND RENTAL	\$2,600.00	
10-6200-9900	BOYS AND GIRLS CLUB	\$15,000.00	
PARKS & RECREATION Total		\$407,408.00	

Account #	Account Description	Budget 2023/2024		
9200 CEMETERY				
10-9200-3300	DEPARTMENTAL SUPPLIES	\$0.00		
10-9200-3400	OTHER SUPPLIES & MATERIALS	\$0.00		
10-9200-4500	CONTRACTED SERVICES	\$92,000.00		
10-9200-7500	GRAVE CONTRACTS	\$0.00		
CEMETERY Total		\$92,000.00		

Account #	Account Description	Budget 2023/2024	
Fund 12 POWELL AID FUND			
12-3290-0000	INTEREST EARNED	(\$100.00)	
12-3430-0000	POWELL AID RECEIPTS	(\$140,000.00)	
12-3670-0100	N.C. SALES TAX REFUND	\$0.00	
12-3680-0000	POWELL AID FUND BALANCE APP.	\$0.00	
	Powell Aid Fund Total Revenue	-140100	
5700 POWELL AID FUND			
12-5700-0100	OVERTIME WAGES		
12-5700-0200	SALARIES & WAGES		
12-5700-0301	PICKLE EXPENSE OT		
12-5700-0402	ENGINEERING RAILROAD SIGNALS	\$8,100.00	
12-5700-1800	MAINTENANCE & REPAIR-STREETS	\$1,000.00	
12-5700-1900	MAIN. & REPAIR ST DRAINAGE	\$26,000.00	
12-5700-3100	AUTOMOTIVE SUPPLIES		
12-5700-3300	DEPARTMENTAL SUPPLIES	\$5,000.00	
12-5700-3301	STREET SIGNS		
12-5700-3302	STREET SWEEPER SUPPLIES		
12-5700-4500	CONTRACTED SERVICES	\$100,000.00	
12-5700-7300	CAPITAL OUTLAY - IMPROV.		
12-5700-7700	SIDEWALK CONSTRUCTION		
	Department POWELL AID FUND Total	140100	
	Fund 12POWELL AID FUND Total		

Account #	Account Description	Budget 2023/2024		
	Fund 13 CDBG Neighborhood Revitalization			
13-3450-0000	Grant 19-C-3131	(\$750,000.00)		
	CDBG Neighborhood Revitalization Revenue Total			
13-4200-0100	ADMINISTRATION	\$19,500.00		
13-4200-0600	Construction	\$730,500.00		
Expense Total				
	Fund 13CDBG Neighborhood Revitalization Total			

Account #	Account Description	Budget 2023/2024		
8310 ARP				
30-8310-8400	ARP Capital Outlay Water & Sewer			
30-8310-8500	ARP WWTP Improvements			
ARP Total				

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Account #	Account Description	Budget	
		2023/2024	
8200 SEWER TREATMENT			
30-8200-0100	OVERTIME-SALARIES	\$10,000.00	
30-8200-0200	SALARIES & WAGES	\$132,000.00	
30-8200-0300	SALARIES / special pay	\$18,000.00	
30-8200-0500	F. I. C. A.	\$18,975.00	
30-8200-0600	HEALTH INSURANCE	\$19,500.00	
30-8200-0700	RETIREMENT	\$20,000.00	
30-8200-0800	LIFE INSURANCE	\$200.00	
30-8200-0801	DENTAL INSURANCE	\$10,000.00	
30-8200-0900	401K	\$6,500.00	
30-8200-1000	TRAINING	\$4,000.00	
30-8200-1100	TELEPHONE & POSTAGE	\$10,000.00	
30-8200-1300	UTILITIES	\$120,000.00	
30-8200-1400	TRAVEL	\$2,000.00	
30-8200-1600	MAINTENANCE & REPAIR - EQPT.	\$45,000.00	
30-8200-1700	MAINTENANCE & REPAIR - VEHICLE	\$2,000.00	
30-8200-1900	FLEET MANAGEMENT	\$42,500.00	
30-8200-3101	GAS	\$20,000.00	
30-8200-3300	DEPARTMENTAL SUPPLIES	\$20,000.00	
30-8200-3400	OTHER SUPPLIES	\$5,500.00	
30-8200-3600	UNIFORMS	\$2,500.00	
30-8200-4500	CONTRACTED SERVICES	\$150,000.00	
30-8200-4800	VC3	\$15,000.00	
30-8200-5300	DUES & SUBSCRIPTIONS	\$16,000.00	
30-8200-6000	FARM SUPPLIES	\$10,000.00	
	FARM UTILITIES	\$25,000.00	
	FARM REPAIRS	\$50,000.00	
30-8200-7300	CAPITAL OUTLAY - INFRASTRUCTURE	\$25,000.00	
30-8200-7600	CAPITAL OUTLAY-EQUIPMENT	\$20,000.00	
30-8200-8900	ADDITIONAL WORK CONTINGENCY	\$150,000.00	
SEWER TREATMENT Total		\$969,675.00	

Account #	Account Description	Budget	
		2023/2024	
Fund 35 MUNICIPAL AIRPORT FUND			
35-3290-0000	INTEREST EARNED		
35-3310-0000	LEASE OF PROPERTY		
35-3310-0100	LEASE OF 10 HANGERS	(\$37,300.00)	
35-3310-0300	METRO AVIATION LEASE	(\$14,400.00)	
35-3310-0400	MAINT. HANGAR LEASE-BASS		
35-3310-0500	FLIGHT SCHOOL HANGAR LEASE		
35-3500-0000	COUNTY OF WAYNE	(\$33,300.00)	
35-3510-0000	NCDOT ARP OPERATIONS FUNDING		
35-3670-0100	N.C. SALES TAX REFUND	(\$800.00)	
35-3690-0100	OTHER DEPT REVENUE	(\$80,000.00)	
35-3810-0000	SALE OF AVIATION FUEL	(\$134,000.00)	
35-3820-0000	JET FUEL SALES	(\$34,000.00)	
35-3970-0000	CONTR. FROM GENERAL FUND BIL	\$0.00	
Total Revenue		(\$334,000.00)	
7200 MUNICIPAL AIRPORT			
35-7200-0400	Professional Services	\$1,500.00	
35-7200-1100	TELEPHONE	\$4,000.00	
35-7200-1300	UTILITIES	\$24,500.00	
35-7200-1500	MAINTENANCE & REPS. - BLDGS.	\$15,300.00	
35-7200-1600	MAINTENANCE & REPAIR - EQPT.	\$3,600.00	
35-7200-3100	AUTOMOTIVE SUPPLIES		
35-7200-3300	DEPARTMENTAL SUPPLIES	\$3,700.00	
35-7200-4200	AIRPORT MANAGEMENT	\$43,000.00	
35-7200-5400	INSURANCE	\$2,000.00	
35-7200-7200	LEAN-TO ADDITION-HANGAR		
35-7200-7300	CAPITAL IMPROVEMENTS	\$34,000.00	
35-7200-7700	JET FUEL PURCHASES	\$114,400.00	
35-7200-7800	COMMISSIONS	\$12,000.00	